

# ST. ANDREW'S CHURCH

09-03-07

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED FEBRUARY 28, 2009

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	FEB	YTD 2009	YTD 2008	BUDGET 2009
<b>RECEIPTS</b>				
Open Offering	197.79	377.92	483.86	2,500.00
Regular Envelopes	6,122.00	12,687.20	9,548.00	81,500.00
Initial Offering	42.00	289.02	288.00	350.00
Sunday School	38.80	75.10	103.45	500.00
Diocesan Times	25.00	45.00	160.00	300.00
Primates Fund	37.00	87.00	190.00	1,300.00
Coin Cards		-	95.00	1,500.00
Easter Envelopes		-	30.00	1,600.00
Thanksgiving Envelopes		-	-	1,200.00
Christmas Envelopes		215.00	120.00	2,000.00
Hall Rental		40.00	-	1,000.00
Ways & Means	91.00	91.00	998.00	6,000.00
Kitchen Fund	1,680.00	2,108.00	-	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach		-	-	500.00
Men's Group		-	122.00	1,000.00
Investment Income	1,874.61	1,874.61		7,000.00
Miscellaneous	2,559.19	2,566.91	0.34	3,000.00
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	12,667.39	20,456.76	12,138.65	117,750.00
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<b>DISBURSEMENTS</b>				
Parish Allotment			8,319.18	
Diocesan Allotment	1,468.21	2,936.42	2,779.28	17,618.56
Stipend and Benefits	5,181.23	9,964.72		60,538.92
Diocesan Times	25.00	45.00	160.00	300.00
Primates Fund	37.00	87.00	190.00	1,300.00
Ways & Means	138.72	138.72	245.27	1,000.00
Outreach		-	-	500.00
Spiritual Development		36.14	-	200.00
Men's Group	67.94	147.66	65.01	500.00
Fuel	785.45	1,840.14	1,620.04	6,000.00
Power		377.76	328.31	1,700.00
Telephone	113.12	223.59	210.47	1,300.00
Water		14.00	-	300.00
Supplies	961.25	1,773.04	573.83	4,500.00
Sunday School	16.80	217.60	52.17	1,000.00
Repairs And Maintenance	146.89	246.89	232.63	1,500.00
Snow Removal	2,423.85	3,589.16	-	4,000.00
Insurance		-	-	4,500.00
Music	332.86	665.72	666.38	4,000.00
Kitchen/Hall Renovations		-	-	10,000.00
Miscellaneous	7.00	254.00	7.00	2,000.00
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	11,705.32	22,557.56	15,449.57	122,757.48
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<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>962.07</b>	<b>(2,100.80)</b>	<b>(3,310.92)</b>	<b>(5,007.48)</b>
<b>BANK BALANCE - BEGINNING</b>	43,528.07	46,590.94	40,339.01	46,590.94
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<b>BANK BALANCE - ENDING</b>	44,490.14	44,490.14	37,028.09	41,583.46
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# ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED FEBRUARY 28, 2009

	FEB	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations	25.00	25.00
Flower Fund		-
Memorial Hymn Sing		-
Interest		100.03
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	25.00	125.03
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DISBURSEMENTS		
Flowers		22.60
Other Memorials		-
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	-	22.60
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RECEIPTS LESS DISBURSEMENTS	25.00	102.43
MEMORIAL FUND BALANCE - BEGINNING	8,228.48	8,151.05
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MEMORIAL FUND BALANCE - ENDING	8,253.48	8,253.48
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<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots		200.00
Grave Openings	508.50	508.50
Donations		-
Interest	16.49	16.49
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	524.99	724.99
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DISBURSEMENTS		
Maintenance	807.95	1,196.39
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	807.95	1,196.39
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RECEIPTS LESS DISBURSEMENTS	(282.96)	(471.40)
CEMETERY FUND BALANCE - BEGINNING	24,840.92	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,557.96	24,557.96
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